

Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
Deposit							
General Account	Bank of America	Daily	\$ 112,307.69	\$ 112,307.69	\$ 273.18	1 day	0.835%
Direct Access							
Improvement Account	Bank of America	Daily	3,936,048.21	3,936,048.21	4,605.08	1 day	1.450%
Investments:							
L.A.I.F.-POOL	State of California	Daily	13,554,270.94	13,554,270.94	30,350.27	90 days	2.687%
L.A.I.F.-BONDS**	State of California	Daily	18,355,180.95	18,355,180.95	41,100.31	90 days	2.687%
Total			\$ 35,957,807.79	\$ 35,957,807.79	\$ 76,328.84		

* Source of Current Market Value information - statements received from investment institutions.

**L.A.I.F.-RDA BOND accounts were opened on 12/99, SEWER BOND account was opened on 12/01.

City of Belmont Investment Portfolio Trends

